

Case 8:16-bk-08236-RCT Filed 07/26/17 Page 1 of 3
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 16-08236
Case Name: SOLID NORTH LLC
For the Period Ending: 06/30/2017

Trustee Name: Beth Ann Scharrer
Date Filed (f) or Converted (c): 11/18/2016 (c)
§341(a) Meeting Date: 12/15/2016
Claims Bar Date: 03/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Real Property. 4319 E. 7th Ave., Tampa, FL (u) 33605	\$0.00	\$170,000.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$0.00 \$170,000.00

Gross Value of Remaining Asset

\$0.00 \$0.00

Major Activities affecting case closing:

07/24/2017 Issued checks to pay realtor, secured creditor, and buyer (for credit for cleaning property). To close case after checks clear.
06/29/2017 Court approved application for compensation for realtor, other matters associated with closing, at hearing.
06/07/2017 Hearing on application for compensation for realtor to be 6/29/17
05/22/2017 Order granting motion to sell real estate entered.
05/19/2017 Motion to sell property granted.
05/09/2017 Hearing on motion to sell property set for 5.18.17
02/17/2017 Motion for authority to sell real estate filed.
01/19/2017 341 meeting held and concluded.
01/06/2017 Representative of debtor did not appear at 341 meeting. To be rescheduled.
12/15/2016 Representative of debtor did not appear at 341 meeting. To be rescheduled.
11/29/2016 Case converted to Chapter 7. Employed atty to assist in sale of real estate.
11/29/2016 Employed realtor re: real property
11/29/2016 Employed realtor.
11/22/2016 Employed atty to assist with sale of real estate.

Initial Projected Date Of Final Report (TFR): 12/15/2017

Current Projected Date Of Final Report (TFR):

/s/ BETH ANN SCHARRER

BETH ANN SCHARRER

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 16-08236
Case Name: SOLID NORTH LLC
Primary Taxpayer ID #: **.*7951
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2016
For Period Ending: 06/30/2017

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0593
Account Title:
Blanket bond (per case limit): \$48,399,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 07/01/2016 to 06/30/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/30/2017 to 6/30/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: SOLID NORTH LLC
Primary Taxpayer ID #: **.*7951
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2016
For Period Ending: 06/30/2017

Trustee Name: Beth Ann Scharrer
Bank Name: Pinnacle Bank
Checking Acct #: *****0593
Account Title:
Blanket bond (per case limit): \$48,399,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$0.00	\$0.00

For the period of 07/01/2016 to 06/30/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 06/30/2017 to 6/30/2017

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00